

Highlands Soil Water Conservation Fiscal Year Oct. 1, 2024 - September 30, 2025
General Fund Budget Amendment # 1 - dated October 29, 2024

Income	Actual	Budget	Over Budget	Amendments	Amended Budget	Explanation
3343900		-				
3343906 BMP Grant Rev Admin		87,500.00	(87,500.00)		87,500.00	
3343907 BMP Tech. Admin Fee	418.17	7,177.50	(6,759.33)		7,177.50	
3343929 FCO Grant Rev.-5% Admin. Fee		50,000.00	(50,000.00)		50,000.00	
3343930 BMP Technician Grant Rev	8,363.44	143,550.00	(135,186.56)		143,550.00	
3343931 HCBCC Reimbursement Rev	3,407.49	14,000.00	(10,592.51)		14,000.00	
3343941 - 27694 BMP Contract-Ag NPS 2021-2027		1,765,000.00	(1,765,000.00)		1,765,000.00	
3343942 -28763 FCO-NEEPA May 20-June 30,2025		950,000.00	(950,000.00)		950,000.00	
3343943 - LPA 0447 - DEP Grant		39,818.00	(39,818.00)		39,818.00	
3343944 - LPA 0447 - DEP Grant-5% Admin. Fee		3,100.00	(3,100.00)		3,100.00	
3343945 - USDA-NRCS Contribution Agreement		61,211.25	(61,211.25)		61,211.25	
3343944 - USDA-NRCS-10% Admin. Fee Contri. Agree.		6,121.13	(6,121.13)		6,121.13	
3611001 CD Interest Income		8,000.00	(8,000.00)		8,000.00	
3810001 Grant Admin Fee		161,550.00	(161,550.00)		161,550.00	
3894002 Mobile Irrigation Lab	11,396.86	153,026.00	(141,629.14)		153,026.00	
3394003 MIL Grant Rev. Admin. Fee - 5%	569.84	7,651.00	(7,081.16)		7,651.00	
3894006 Community Garden	20.00	760.00	(740.00)		760.00	
Total Income	24,175.80	3,458,464.88	(3,434,289.08)		3,458,464.88	
Gross Profit						
Expenses						
5373201 Accounting	400.00	7,800.00	(7,400.00)		7,800.00	
5373202 Audit		17,000.00	(17,000.00)		17,000.00	
5373203 Insurance - D & O, Gen. Lia., Bonds		4,100.00	(4,100.00)		4,100.00	
5373204 Insurance - Commercial Auto	389.15	10,470.00	(10,080.85)		10,470.00	
5374002 Mileage reimbursement		500.00	(500.00)		500.00	
5374010 Employer FL Retirement Contribution		53,192.00	(53,192.00)		53,192.00	
5374101 Communications		5,100.00	(5,100.00)		5,100.00	
5374103 Web Hosting		1,500.00	(1,500.00)		1,500.00	
5374902 Special District Fee		175.00	(175.00)		175.00	
5375010 Community Garden Expense	632.80	700.00	(67.20)		700.00	
5375011 Mobile Irrigation Lab Expenses	230.28	3,000.00	(2,769.72)		3,000.00	
5375101 Office Supplies		5,000.00	(5,000.00)		5,000.00	
5375202 Computers and Software		1,500.00	(1,500.00)		1,500.00	
5375401 Registration/Memberships		75.00	(75.00)		75.00	

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5375402 FASD Dues	3,000.00		3,000.00	3,000.00	3,000.00	Membership Renewal-Add as line item
5375403 NACD Dues	775.00	775.00	-		775.00	
5375404 AFCD Dues		350.00	(350.00)	(350.00)	-	Not renewing membership
5375405 Travel / Meetings	8.41	8,000.00	(7,991.59)		8,000.00	
5375406 Vehicle Expense	34.14	8,000.00	(7,965.86)		8,000.00	
5375407 Employee Training Expenses	510.24	4,000.00	(3,489.76)		4,000.00	
5376560 Payroll Expenses		22,690.00	(22,690.00)	(22,690.00)	-	Entered into budget in error
5377000 Employee Health Insurance	4,754.89	48,500.00	(43,745.11)		48,500.00	
5377001 Workers' Comp. Inc.		6,500.00	(6,500.00)		6,500.00	
5377002 Payroll Tax Expense		25,500.00	(25,500.00)	(2,810.00)	22,690.00	More accurate calculation
5377005 Wages		308,000.00	(308,000.00)		308,000.00	
5377704 Office Security		600.00	(600.00)		600.00	
5378300 BMP Grant Distribution		1,765,000.00	(1,765,000.00)		1,765,000.00	
5378396 BMP Admin Fee		87,500.00	(87,500.00)		87,500.00	
5378401 FCO NEEPA Grant Dist.		950,000.00	(950,000.00)		950,000.00	
5378406 FCO Grant Dist. - 5% Admin Fee		50,000.00	(50,000.00)		50,000.00	
5378407 LPA 0447 - DEP Grant Distribution		34,500.00	(34,500.00)		34,500.00	
5378408 DEP Grant Distribution -5% Admin. Fee		1,725.00	(1,725.00)		1,725.00	
Total Expenses	\$ 10,734.91	\$ 3,431,752.00	(3,421,017.09)		3,408,902.00	
Net Operating Income	\$ 13,440.89	\$ 26,712.88	(13,271.99)	-	\$ 49,562.88	
Other Expenses			-			
5375000 Other non-operating			-		-	
5374906 Ag-Venture		2,000.00	(2,000.00)		2,000.00	
5375003 Special Projects		10,000.00	(10,000.00)		10,000.00	
Total 5375000 Other non-operating	-	12,000.00	12,000.00	-	12,000.00	
Total Other Expenses		12,000.00	\$ 12,000.00		\$ 12,000.00	
Net Other Income		\$ (12,000.00)	\$ 12,000.00		\$ 37,562.88	
Net Income	\$ 13,440.89	\$ 14,712.88	\$ (1,271.99)		\$ 37,562.88	With Amendments- + Net
Fund Balance Increase/Decrease						
Transfer from Reserves						
Year End					\$ -	